

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Skylark2 MSBU	PROJECT #:	39002/38002	DATE PREPARED:	February 28, 2002
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR:	Padrick	COMMISSION DISTRICT:	
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	FUNDING TYPE:	CAPITAL <u>XX</u> MAINTENANCE _____	RECOMMENDED:	YES <u>XX</u> NO _____
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Potable Water System (FPUA)			APPROVED:	YES <u>XX</u> NO _____
				REVISED:	YES _____ NO _____

PROJECT LOCATION:	One mile south of Edwards Road, east of Oleander Blvd
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	600	504	0	504					504		504
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION									0		0
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES	91,941	18,388	0	18,388					18,388		18,388
OTHER											
PROJECT RESERVES	149	149	0	149					149		149
ADD'L BOND EXPENSES	10,100	10,100	0	10,100					10,100		10,100
PRINCIPAL (REIMBURSEMENT)	92,000	92,000	0	92,000					92,000		92,000
INTEREST-NOTES	5,000	5,000	0	5,000					5,000		5,000
DEBT SERVICE RESERVE	12,580	12,580	0	12,580					12,580		12,580
GEN & ADMIN CHARGES	6,630	6,630	0	6,630					6,630		6,630
TOTAL:		145,351	0	145,351	0	0	0	0	145,351		145,351

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
INTERIM LOAN	145,351					145,351
						0
						0
TOTAL:	145,351	0	0	0	0	145,351

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

CAPITAL IMP REQ#:	ACCOUNT #: 39002-4115-xxx-38002
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